

FEDERAL IDENTIFICATION NUMBER:
35-1303450

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
SOUTHPORT CIVIL CITY

COUNTY:
MARION COUNTY

ID: 49-3-459
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: CATHERINE HILDEBRAND

ADDRESS: 6901 DERBYSHIRE RD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 786-5489

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: SOUTHPORT

EMAIL ADDRESS: TREASURER@CITYOFSOUTHPORT.ORG

ZIP: 46227-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHPORT CIVIL CITYID: 49-3-459**CASH UNITS ONLY**COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-81,575.78	\$391,545.24	\$330,050.88	\$-20,081.42	\$0.00	\$-20,081.42
Total by Fund Type:	\$-81,575.78	\$391,545.24	\$330,050.88	\$-20,081.42	\$0.00	\$-20,081.42
FUND TYPE: SPECIAL REVENUE						
705 ANNISTON DRIVE IMPROVEMENT PROJECT	\$3,474.54	\$300,425.00	\$18,855.00	\$285,044.54	\$0.00	\$285,044.54
459 LAW ENFORCEMENT CONTINUING ED	\$5,941.06	\$1,295.00	\$7,105.23	\$130.83	\$0.00	\$130.83
706 LOCAL ROAD AND STREET	\$60,428.80	\$20,328.84	\$61,716.87	\$19,040.77	\$0.00	\$19,040.77
708 MOTOR VEHICLE HIGHWAY	\$116,525.21	\$101,980.48	\$134,719.56	\$83,786.13	\$0.00	\$83,786.13
130 PARKS, RECREATION, AND EVENTS	\$15,876.24	\$44,103.50	\$79,046.23	\$-19,066.49	\$0.00	\$-19,066.49
170 PUBLIC SAFETY	\$33,288.76	\$36,258.00	\$25,517.05	\$44,029.71	\$0.00	\$44,029.71
102 RAINY DAY	\$0.00	\$8,288.00	\$0.00	\$8,288.00	\$0.00	\$8,288.00
Total by Fund Type:	\$235,534.61	\$512,678.82	\$326,959.94	\$421,253.49	\$0.00	\$421,253.49
FUND TYPE: AGENCY						
800 PAYROLL	\$112.67	\$0.00	\$0.00	\$112.67	\$0.00	\$112.67
Total by Fund Type:	\$112.67	\$0.00	\$0.00	\$112.67	\$0.00	\$112.67
Subtotal All Funds:	\$154,071.50	\$904,224.06	\$657,010.82	\$401,284.74	\$0.00	\$401,284.74

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$904,224.06	\$657,010.82

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHPORT CIVIL CITY

ID: 49-3-459

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments at <u>12/31/</u>	Total Cash and Investments at <u>12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$0.00			\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

UNIT NAME: SOUTHPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$210,994.78
	Total for: TAXES	\$210,994.78
	LICENSES, OTHER	\$1,500.00
	LICENSES, OTHER	\$1,616.25
	BUILDING AND PLANNING PERMITS	\$300.00
	Total for: LICENSES AND PERMITS	\$3,416.25
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,878.22
	CIGARETTE TAX DISTR-GENERAL FUND	\$1,556.39
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,242.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,635.22
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$687.77
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$45,456.68
	INTERGOVERNMENTAL REVENUE, OTHER	\$2,079.75
	INTERGOVERNMENTAL REVENUE, OTHER	\$247.50
	INTERGOVERNMENTAL REVENUE, OTHER	\$22,642.00
	INTERGOVERNMENTAL REVENUE, OTHER	\$25,145.27
	Total for: INTERGOVERNMENTAL	\$131,570.80
	INTEREST EARNED	\$483.78
	CABLE TV FRANCHISE	\$21,914.04
	MISCELLANEOUS REVENUE-OTHER	\$22,373.09
	MISCELLANEOUS REVENUE-OTHER	\$792.50
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$45,563.41
	TOTAL RECEIPTS FOR 101 GENERAL	\$391,545.24
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
	STREET AND CURB CUT PERMITS	\$200.00
	Total for: LICENSES AND PERMITS	\$200.00
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$45,329.37
	WHEEL TAX INTERGOVERNMENTAL	\$41,926.03
	Total for: INTERGOVERNMENTAL	\$87,255.40
	REIMBURSEMENTS-OTHER	\$14,525.08
	Total for: OTHER FINANCING SOURCES	\$14,525.08
	TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY	\$101,980.48
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$17,532.50
	LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
	WHEEL TAX INTERGOVERNMENTAL	\$2,294.62

UNIT NAME: SOUTHPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
Total for: INTERGOVERNMENTAL	\$19,827.12
REIMBURSEMENTS-OTHER	\$501.72
Total for: OTHER FINANCING SOURCES	\$501.72
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$20,328.84
Fund: <u>459 LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$830.00
Total for: LICENSES AND PERMITS	\$830.00
ACCIDENT REPORT COPIES	\$90.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$375.00
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
Total for: CHARGES FOR SERVICES	\$465.00
TOTAL RECEIPTS FOR 459 LAW ENFORCEMENT CONTINUING ED	\$1,295.00
Fund: <u>102 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,288.00
Total for: INTERGOVERNMENTAL	\$8,288.00
TOTAL RECEIPTS FOR 102 RAINY DAY	\$8,288.00
Fund: <u>705 ANNISTON DRIVE IMPROVEMENT PROJECT</u>	
OTHER FINANCING SOURCES	\$300,425.00
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$300,425.00
TOTAL RECEIPTS FOR 705 ANNISTON DRIVE IMPROVEMENT PROJECT	\$300,425.00
Fund: <u>170 PUBLIC SAFETY</u>	
LOIT PUBLIC SAFETY	\$36,258.00
Total for: INTERGOVERNMENTAL	\$36,258.00
TOTAL RECEIPTS FOR 170 PUBLIC SAFETY	\$36,258.00
Fund: <u>130 PARKS, RECREATION, AND EVENTS</u>	
GENERAL PROPERTY TAXES	\$35,837.35
Total for: TAXES	\$35,837.35
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,116.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,684.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$107.23
INTERGOVERNMENTAL REVENUE, OTHER	\$433.02
Total for: INTERGOVERNMENTAL	\$5,341.15

UNIT NAME: SOUTHPORT CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>130 PARKS, RECREATION, AND EVENTS</u>	
RENTAL OF PROPERTY	\$2,925.00
RENTAL OF PROPERTY	\$0.00
Total for: MISCELLANEOUS	\$2,925.00
TOTAL RECEIPTS FOR 130 PARKS, RECREATION, AND EVENTS	\$44,103.50
Total Receipts:	\$904,224.06

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-459 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: SOUTHPORT CIVIL CITY

Fund:	708 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$3,161.68
	SUPPLIES	\$2,004.73
	OTHER SERVICES AND CHARGES	\$119,314.14
	CAPITAL OUTLAY	\$10,239.01
	TOTAL	\$134,719.56
Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$2,650.14
	OTHER SERVICES AND CHARGES	\$53,683.48
	CAPITAL OUTLAY	\$5,383.25
	TOTAL	\$61,716.87
Fund:	459 LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$5,248.34
	OTHER SERVICES AND CHARGES	\$1,856.89
	TOTAL	\$7,105.23
Fund:	705 ANNISTON DRIVE IMPROVEMENT PROJECT	
	OTHER SERVICES AND CHARGES	\$18,855.00
	TOTAL	\$18,855.00
Fund:	170 PUBLIC SAFETY	
	SUPPLIES	\$5,536.64
	OTHER SERVICES AND CHARGES	\$4,965.41
	CAPITAL OUTLAY	\$15,015.00
	TOTAL	\$25,517.05
Fund:	130 PARKS, RECREATION, AND EVENTS	
	PERSONAL SERVICES	\$15,950.77
	SUPPLIES	\$6,896.05
	OTHER SERVICES AND CHARGES	\$28,284.53
	CAPITAL OUTLAY	\$20,334.83
	OTHER DISBURSEMENTS	\$7,580.05
	TOTAL	\$79,046.23
TOTAL DISBURSEMENTS:		\$326,959.94

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-459 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: SOUTHPORT CIVIL CITY

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$122,383.82
	SUPPLIES	\$18,520.59
	OTHER SERVICES AND CHARGES	\$184,023.59
	CAPITAL OUTLAY	\$5,122.88
	TOTAL	\$330,050.88
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$122,383.82
	SUPPLIES	\$18,520.59
	OTHER SERVICES AND CHARGES	\$184,023.59
	CAPITAL OUTLAY	\$5,122.88
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$330,050.88

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHPORT CIVIL CITY

ID: 49-3-459

COUNTY: MARION COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	00000019290XXXX				\$401,284.74

Total CASH: **\$401,284.74**

Total Cash and Investments: **\$401,284.74**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHPORT CIVIL CITY
COUNTY: MARION COUNTY

ID: 49-3-459

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHPORT CIVIL CITY

ID: 49-3-459

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHPORT CIVIL CITY

ID: 49-3-459

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: SOUTHPORT CIVIL CITY

ID: 49-3-459

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTHPORT CIVIL CITY

ID: 49-3-459

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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